

Republic of the Philippines  
Tanza Water District  
STATEMENT OF CASH FLOWS  
For the period ended December 31, 2015

	THIS MONTH		YEAR TO DATE	
Cash Flows from Operating Activities				
Cash Inflows:				
Collection of Water Bills and Penalty from Customers	Ps	5,049,330.77	Ps	61,363,625.59
Registration Fees		64,800.00		1,048,820.00
Other Service Income		14,039.50		259,772.66
Interest Income		21,674.37		97,129.08
Miscellaneous Income		-		67,856.03
Other Refund Expenses		347,511.06		393,409.77
Collection of Receivables - Disallowances		-		23,000.00
Sales of Merchandise Inventory		29,632.45		438,862.84
Intra-Agency Payable		-		21,936.94
Other Liability Accounts(Guarranty, Performance/Bidders, etc)		-		37,852.50
Cash Inflows:	Ps	<u>5,526,988.15</u>	Ps	<u>63,752,265.41</u>
Cash Outflows:				
Net Salaries and Wages	Ps	986,821.86	Ps	10,459,094.33
Replenishment of Working Funds		43,851.00		457,030.92
Other Personnel Services		1,701,047.75		7,423,260.81
Operating Expenses		1,322,769.23		11,779,324.26
Repair and Maintenance Expenses		251,462.60		949,431.65
Financial Expenses(except interest on loans payable)		50.00		9,150.00
Purchase of Materials and Supplies Inventory		564,336.82		7,766,776.03
Prepayment made				19,676.72
Guaranty Deposits				539,264.78
Other Current Assets		235,000.00		420,455.50
Accounts Payable				931,713.99
Remittance of taxes withheld to BIR(Compensation)		104,206.72		1,015,306.56
Remittance of taxes withheld to BIR(EWT,VAT,Franchise)		309,690.61		3,022,634.41
Remittance of amount due to GSIS, Pag-ibig and Philhealth		393,670.34		4,252,226.10
Remittance of amount due to Other Fund (Provident)		276,074.04		2,648,034.30
Total Cash Outflows:	Ps	<u>6,188,980.97</u>	Ps	<u>51,693,380.36</u>
Total Cash Provided (used) Operating Activities	Ps	<u>(661,992.82)</u>	Ps	<u>12,058,885.05</u>
Cash Flows From Investing Activities				
Cash Inflows:				
Fund Transfer				-
Total Cash Inflows:	Ps	<u>-</u>	Ps	<u>-</u>
Cash Outflows:				
Acquisition/Purchase of of Property Plant and Equipment	Ps	366,078.57	Ps	1,271,858.03
Construction In Progress		489,590.19		8,816,376.84
Reserves				-
Total Cash Outflows:	Ps	<u>855,668.76</u>	Ps	<u>10,088,234.87</u>
Total Cash Provided (used) Investing Activities	Ps	<u>(855,668.76)</u>	Ps	<u>(10,088,234.87)</u>
Cash Flows From Financing Activities				
Cash Inflows:				
Proceeds of Loans Payable	Ps		Ps	-
Total Cash Inflows	Ps	<u>-</u>	Ps	<u>-</u>
Cash Outflows:				
Payment of Loans Payable	Ps		Ps	-
Total Cash Outflows:	Ps	<u>-</u>	Ps	<u>-</u>
Total Cash Provided (used) Financing Activities	Ps	<u>-</u>	Ps	<u>-</u>
Cash Provided by Operating, Investing and Financing Activities	Ps	<u>(1,517,661.58)</u>	Ps	<u>1,970,650.18</u>
Add: Cash and Cash Equivalents, Beginning	Ps	<u>49,700,780.72</u>		<u>46,212,468.96</u>
Cash and Cash Equivalents, Ending	Ps	<u><u>48,183,119.14</u></u>	Ps	<u><u>48,183,119.14</u></u>

Prepared by:

  
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Noted by:

  
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